

# Five Year Financial Recap

Current Expense Recap					
	2005	2006	2007	2008	2009
<b>ER&amp;R Interfund Loan Proceeds</b>	-	-	-	-	<b>2,000,000</b>
<b>April Current Expense Cash</b>	<b>\$2,908,997</b>	<b>\$3,071,476</b>	<b>\$2,297,727</b>	<b>\$2,146,366</b>	<b>\$3,023,289</b>
<b>Adopted Budget on December 31st</b>	\$25,650,213	\$29,226,729	\$30,355,384	\$30,703,574	\$28,804,614
Supplemental Appropriations	<u>228,881</u>	<u>91,423</u>	<u>637,587</u>	<u>57,650</u>	<u>(1,003,298)</u>
<b>Total Budget including Supplementals</b>	<b>\$25,879,094</b>	<b>\$29,318,152</b>	<b>\$30,992,971</b>	<b>\$30,761,224</b>	<b>\$27,801,316</b>
<b>Budgeted Beginning Fund Balance</b>	4,053,262	5,024,000	3,465,223	2,540,041	1,969,903
<b>Budgeted Ending Fund Balance</b>	<b>2,487,177</b>	<b>2,699,046</b>	<b>3,080,731</b>	<b>2,007,785</b>	<b>2,190,562</b>
<b>Revenues thru April of each year</b>	\$7,437,975	\$7,941,987	\$8,718,035	\$8,730,028	\$8,535,519
<b>Percentage of Budget Received</b>	<b>34%</b>	<b>33%</b>	<b>32%</b>	<b>31%</b>	<b>33%</b>
<b>Expenses thru April of each year</b>	\$6,838,648	\$8,099,870	\$8,223,458	\$7,729,019	\$7,407,337
<b>Percentage of Budget Spent</b>	<b>29%</b>	<b>30%</b>	<b>29%</b>	<b>27%</b>	<b>29%</b>

Current Expense Funds Transferred Out to Special Funds Recap:				
	2006 Transfers	2007 Transfers	2008 Transfers	2009 Transfers
Transfer to <b>Employee</b> Recognition Fund	\$3,000	\$3,000	\$3,500	\$1,500
Transfer to <b>Civil Litigation</b> Reserve Fund	48,000	-	-	-
Transfer to <b>Cumulative Reserve</b> Fund	85,000	85,000	-	-
Transfer to <b>Legal</b> Reserve Fund	25,000	25,000	-	-
Transfer to <b>Other Special</b> Funds	23,765	30,933	-	-
Transfer to <b>Accrued Leave</b> Reserve Fund	360,000	-	-	-
Transfer to <b>Sheriff Boating</b> Fund	-	69,578	-	-
Transfer to <b>Public Health</b> Fund	-	-	<u>303,785</u>	-
<b>Total Transfers from Current Expense Fund</b>	<b>\$544,765</b>	<b>\$213,511</b>	<b>\$307,285</b>	<b>\$1,500</b>

Some of Our Special Funds Cash & Investment Balances					
	4/30/2005:	4/30/2006:	4/30/2007:	4/30/2008:	4/30/2009:
Rural County Sales & Use Tax Fund (.09)	\$1,287,773	\$1,745,159	\$1,966,483	\$1,338,991	\$1,320,313
County Roads	4,981,133	6,526,775	3,811,907	3,414,659	5,534,625
Community Support Services	177,706	210,929	376,257	612,474	766,189
Abatement/Repair/Demolition	138,501	160,764	180,865	213,250	245,932
Reserve for Technology	221,326	301,629	405,453	224,750	284,721
Cumulative Reserve/Insurance Fund	184,763	245,549	276,614	196,495	177,692
Reserve Legal #2	197,318	161,050	186,486	192,593	191,277
Reserve for Accrued Leave	541,867	1,009,041	1,013,305	723,348	475,168
Public Health	350,865	110,872	206,284	300,737	176,541
Lodging (Motel/Hotel) Tax Fund	264,541	344,520	420,601	370,694	278,743
Mental Health	220,840	232,597	247,551	264,487	294,776
Capital Improvement / Reet 1 Fund	219,654	1,087,233	1,330,830	1,996,290	2,120,097
Capital Improvement / Reet 2 Fund	1,299,055	1,233,569	1,844,794	1,796,946	1,791,038
Unemployment Fund	<u>195,089</u>	<u>291,061</u>	<u>340,583</u>	<u>358,023</u>	<u>232,111</u>
<b>Total</b>	<b>\$10,280,431</b>	<b>\$13,660,748</b>	<b>\$12,608,013</b>	<b>\$12,003,737</b>	<b>\$13,889,223</b>

April 2005 through April 2009 Comparisons